

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



July 28, 2006

COUNTY FISCAL LETTER (CFL) NO. 06/07-11

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2006/07 CALIFORNIA WORK OPPORTUNITY
AND RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM
PLANNING ALLOCATION

The purpose of this letter is to notify counties of the CalWORKs planning allocation for FY 2006/07. A total of \$1.7 billion in federal Temporary Assistance for Needy Families (TANF) funds and State General Funds (SGF) was made available upon approval of the FY 2006/07 Budget Act. The CalWORKs Single Allocation includes funding for the following program components: Eligibility Administration, Welfare-to-Work (WTW) Employment Services, Cal-Learn, and Stage One Child Care.

At the request of the County Welfare Directors Association (CWDA), the methodology used to distribute the funds for the Eligibility Administration and WTW Employment Services components of the FY 2006/07 Single Allocation differs from that used in previous years. The methodology includes the following elements:

- For the purposes of this planning allocation, funding for Eligibility Administration and WTW Employment Services has been distributed based on the percent to total of the combined expenditures for those same components for the most recent four quarters (the fourth quarter of FY 2004/05 and the first three quarters of FY 2005/06). The final allocation will be updated based on expenditures for the most recent fiscal year (FY 2005/06), once fourth quarter expenditure data becomes available.
- Counties are held harmless to the combined total of their FY 2005/06 Eligibility and WTW Employment Services Allocations (without regard to redistributions of funding transmitted in CFL No. 05/06-42 and CFL No. 05/06-62). The hold harmless adjustment was made prior to the \$40 million Eligibility Basic reduction.

- The \$90 million for the CalWORKs Improvement Program has been distributed based on a percent to total of the combined FY 2006/07 planning allocation for Eligibility Administration and WTW Employment Services, after the hold harmless adjustment and prior to the \$40 million Eligibility Basic Administrative Reduction.
- The \$40 million Eligibility Administrative Reduction has been distributed based on a percent to total of unspent Performance Incentives at the end of the March 2006 quarter. The final allocation will be updated once fourth quarter performance incentive expenditures become available.
- Ten percent of the planning allocation is provisional, pending adjustments related to fourth quarter expenditure data. If the fourth quarter expenditure adjustments result in a change of more than ten percent for any county, the difference will be redistributed to the remaining counties on a percent to total basis.
- The Cal-Learn and Child Care components were distributed using the standard methodology that has been utilized in prior years. However, for the purposes of this planning allocation, expenditure data for the most recent four quarters was substituted for expenditure data for the most recent fiscal year. The allocation will be updated based on expenditures for FY 2005/06, once fourth quarter expenditure data becomes available.

The Federal Deficit Reduction Act of 2005, which reauthorized the TANF program, will have a significant impact on the states ability to meet the federal work participation rate and places the state at risk of receiving a substantial fiscal penalty. As a result, the CalWORKs WTW Employment Services Allocation includes a \$90 million augmentation for FY 2006/07. In accordance with Assembly Bill (AB) 1808 (Chapter 75, Statutes of 2006), these funds will be available for expenditure through June 30, 2008 and may be used for the purpose of identifying and implementing actions that will improve work participation rates among CalWORKs applicants and recipients. This may include improvement in the areas of initial engagement and re-engagement by sanctioned and non-participating individuals.

Attachment I presents a summary of the CalWORKs Single Allocation in federal funds and State General Fund. Attachments II through V display the detailed allocation for each program component: CalWORKs Eligibility Administration, CalWORKs WTW Employment Services, Cal-Learn, and CalWORKs Child Care. Attachment VI provides a brief description of each of the allocation methodologies used for the components displayed in Attachments II through V.

Attachment VII provides a complete listing of program codes for the CalWORKs Single Allocation. Expenditures charged against these programs are tracked on the Quarterly County Expense Claim.

All County Welfare Fiscal Officers
Page Three

Any questions concerning this letter can be directed to fiscal.systems@dss.ca.gov.

***Original Document Signed By:
Eric Fujii on July 28, 2006***

ERIC FUJII
Deputy Director
Administration Division

Attachments

c: CWDA

FY 2006/07 CalWORKs PLANNING ALLOCATION

COUNTY	CalWORKs ELIGIBILITY ADMINISTRATION	WELFARE TO WORK EMPLOYMENT SERVICES	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY	CalWORKs CHILD CARE	TOTAL SINGLE ALLOCATION (FED/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
Alameda	\$12,021,289	\$27,295,469	\$185,061	\$22,329,341	\$61,831,160	\$3,951,115
Alpine	\$77,834	\$265,155	\$1,413	\$27,493	\$371,895	\$28,546
Amador	\$251,605	\$492,261	\$16,953	\$191,668	\$952,487	\$130,883
Butte	\$4,374,168	\$9,452,552	\$304,857	\$1,965,870	\$16,097,447	\$1,264,015
Calaveras	\$231,104	\$764,961	\$10,172	\$266,830	\$1,273,067	\$156,266
Colusa	\$252,694	\$636,405	\$8,476	\$50,201	\$947,776	\$116,805
Contra Costa	\$12,765,531	\$27,605,349	\$315,594	\$6,312,879	\$46,999,353	\$4,126,052
Del Norte	\$903,790	\$1,835,563	\$78,262	\$356,879	\$3,174,494	\$172,333
El Dorado	\$1,090,996	\$2,730,828	\$49,445	\$455,483	\$4,326,752	\$583,489
Fresno	\$12,955,396	\$30,905,701	\$2,034,556	\$17,291,585	\$63,187,238	\$4,022,882
Glenn	\$899,910	\$1,913,814	\$54,531	\$255,679	\$3,123,934	\$137,622
Humboldt	\$3,006,778	\$5,865,893	\$136,184	\$934,131	\$9,942,986	\$673,396
Imperial	\$2,500,456	\$5,871,196	\$75,437	\$1,857,226	\$10,304,315	\$913,325
Inyo	\$214,864	\$643,943	\$3,956	\$302,334	\$1,165,097	\$150,860
Kern	\$10,650,954	\$24,488,115	\$1,616,684	\$14,543,554	\$51,299,307	\$3,474,028
Kings	\$1,823,245	\$3,924,366	\$222,922	\$1,631,604	\$7,602,137	\$663,676
Lake	\$1,160,121	\$3,371,417	\$64,983	\$451,867	\$5,048,388	\$86,313
Lassen	\$457,524	\$893,470	\$17,800	\$340,740	\$1,709,534	\$132,876
Los Angeles	\$131,049,638	\$256,159,693	\$8,762,631	\$138,694,554	\$534,666,516	\$37,439,402
Madera	\$1,545,714	\$3,855,924	\$213,033	\$993,420	\$6,608,091	\$674,869
Marin	\$1,718,033	\$3,335,687	\$30,797	\$1,822,030	\$6,906,547	\$602,817
Mariposa	\$364,477	\$712,466	\$7,064	\$118,823	\$1,202,830	\$122,989
Mendocino	\$1,575,966	\$3,068,586	\$90,694	\$517,248	\$5,252,494	\$690,138
Merced	\$4,219,264	\$11,811,140	\$289,603	\$3,042,057	\$19,362,064	\$1,227,051
Modoc	\$322,076	\$733,789	\$1,978	\$30,030	\$1,087,873	\$95,503
Mono	\$151,573	\$568,789	\$1,413	\$36,912	\$758,687	\$67,295
Monterey	\$5,485,881	\$10,681,487	\$289,037	\$3,107,294	\$19,563,699	\$1,822,830
Napa	\$621,450	\$1,298,450	\$14,127	\$569,160	\$2,503,187	\$404,996
Nevada	\$709,891	\$1,955,422	\$15,257	\$673,961	\$3,354,531	\$363,201
Orange	\$27,364,169	\$54,516,056	\$730,643	\$11,559,752	\$94,170,620	\$5,067,958
Placer	\$2,034,088	\$4,502,430	\$65,830	\$1,741,577	\$8,343,925	\$873,776
Plumas	\$248,885	\$907,928	\$6,781	\$164,228	\$1,327,822	\$115,918
Riverside	\$11,491,901	\$34,494,357	\$811,166	\$29,911,743	\$76,709,167	\$5,089,580
Sacramento	\$24,743,252	\$50,992,083	\$1,588,712	\$24,996,621	\$102,320,668	\$8,863,262
San Benito	\$278,172	\$813,204	\$41,817	\$565,846	\$1,699,039	\$165,195
San Bernardino	\$16,156,709	\$48,512,963	\$1,985,111	\$34,338,089	\$100,992,872	\$9,939,989
San Diego	\$15,530,421	\$38,322,136	\$952,718	\$20,227,710	\$75,032,985	\$10,452,043
San Francisco	\$11,048,089	\$21,507,001	\$219,249	\$10,967,979	\$43,742,318	\$4,188,115
San Joaquin	\$6,016,366	\$14,891,633	\$769,635	\$7,104,495	\$28,782,129	\$2,665,299
San Luis Obispo	\$3,164,081	\$6,731,335	\$66,960	\$1,749,436	\$11,711,812	\$977,647
San Mateo	\$4,067,252	\$8,119,077	\$71,198	\$2,454,700	\$14,712,227	\$1,844,535
Santa Barbara	\$2,971,021	\$7,531,749	\$241,570	\$2,332,148	\$13,076,488	\$1,835,578
Santa Clara	\$19,025,616	\$40,085,801	\$529,760	\$14,583,113	\$74,224,290	\$8,658,148
Santa Cruz	\$3,194,162	\$6,509,337	\$125,730	\$3,940,430	\$13,769,659	\$1,145,896
Shasta	\$2,332,644	\$4,619,581	\$257,110	\$1,647,326	\$8,856,661	\$1,049,697
Sierra	\$121,509	\$249,671	\$1,130	\$71,870	\$444,180	\$55,492
Siskiyou	\$627,496	\$1,718,546	\$74,306	\$360,343	\$2,780,691	\$275,857
Solano	\$5,014,567	\$10,709,490	\$214,728	\$4,555,703	\$20,494,488	\$1,870,052
Sonoma	\$4,734,958	\$9,262,473	\$159,635	\$1,954,292	\$16,111,358	\$1,530,471
Stanislaus	\$7,968,513	\$15,680,962	\$610,000	\$1,501,749	\$25,761,224	\$2,211,403
Sutter	\$1,003,620	\$2,112,843	\$87,586	\$1,153,885	\$4,357,934	\$433,225
Tehama	\$1,616,998	\$3,128,851	\$84,196	\$551,640	\$5,381,685	\$318,172
Trinity	\$258,588	\$562,508	\$9,324	\$29,819	\$860,239	\$120,795
Tulare	\$6,073,058	\$12,917,405	\$1,122,242	\$5,063,530	\$25,176,235	\$2,126,887
Tuolumne	\$615,896	\$1,212,919	\$25,146	\$211,264	\$2,065,225	\$273,339
Ventura	\$5,487,501	\$11,136,943	\$365,039	\$9,195,365	\$26,184,848	\$2,656,485
Yolo	\$1,931,486	\$5,200,854	\$137,314	\$2,245,319	\$9,514,973	\$856,570
Yuba	\$2,676,760	\$5,215,972	\$138,444	\$1,054,175	\$9,085,351	\$683,799
Total	\$401,200,000	\$865,304,000	\$26,406,000	\$415,405,000	\$1,708,315,000	\$140,540,757

FY 2006/07 CALWORKS ELIGIBILITY PLANNING ALLOCATION

County	FY 2006/07 CalWORKs Elig Planning Allocation	Eligibility Basic Admin Reduction Planning Allocation	Total CalWORKs Eligibility Planning Allocation
ALAMEDA	\$14,004,129	(\$1,982,840)	\$12,021,289
ALPINE	\$86,034	(\$8,200)	\$77,834
AMADOR	\$251,925	(\$320)	\$251,605
BUTTE	\$4,856,288	(\$482,120)	\$4,374,168
CALAVERAS	\$317,664	(\$86,560)	\$231,104
COLUSA	\$270,014	(\$17,320)	\$252,694
CONTRA COSTA	\$14,122,371	(\$1,356,840)	\$12,765,531
DEL NORTE	\$937,550	(\$33,760)	\$903,790
EL DORADO	\$1,248,596	(\$157,600)	\$1,090,996
FRESNO	\$15,866,876	(\$2,911,480)	\$12,955,396
GLENN	\$981,670	(\$81,760)	\$899,910
HUMBOLDT	\$3,006,778	\$0	\$3,006,778
IMPERIAL	\$2,844,416	(\$343,960)	\$2,500,456
INYO	\$214,864	\$0	\$214,864
KERN	\$12,586,554	(\$1,935,600)	\$10,650,954
KINGS	\$2,016,725	(\$193,480)	\$1,823,245
LAKE	\$1,191,681	(\$31,560)	\$1,160,121
LASSEN	\$457,524	\$0	\$457,524
LOS ANGELES	\$131,049,638	\$0	\$131,049,638
MADERA	\$1,983,194	(\$437,480)	\$1,545,714
MARIN	\$1,718,033	\$0	\$1,718,033
MARIPOSA	\$366,637	(\$2,160)	\$364,477
MENDOCINO	\$1,575,966	\$0	\$1,575,966
MERCED	\$6,053,264	(\$1,834,000)	\$4,219,264
MODOC	\$322,076	\$0	\$322,076
MONO	\$151,773	(\$200)	\$151,573
MONTEREY	\$5,485,881	\$0	\$5,485,881
NAPA	\$665,330	(\$43,880)	\$621,450
NEVADA	\$709,891	\$0	\$709,891
ORANGE	\$27,990,169	(\$626,000)	\$27,364,169
PLACER	\$2,297,328	(\$263,240)	\$2,034,088
PLUMAS	\$251,925	(\$3,040)	\$248,885
RIVERSIDE	\$17,670,501	(\$6,178,600)	\$11,491,901
SACRAMENTO	\$26,049,772	(\$1,306,520)	\$24,743,252
SAN BENITO	\$416,052	(\$137,880)	\$278,172
SAN BERNARDINO	\$25,026,629	(\$8,869,920)	\$16,156,709
SAN DIEGO	\$19,567,661	(\$4,037,240)	\$15,530,421
SAN FRANCISCO	\$11,048,089	\$0	\$11,048,089
SAN JOAQUIN	\$7,590,846	(\$1,574,480)	\$6,016,366
SAN LUIS OBISPO	\$3,441,801	(\$277,720)	\$3,164,081
SAN MATEO	\$4,166,252	(\$99,000)	\$4,067,252
SANTA BARBARA	\$3,860,941	(\$889,920)	\$2,971,021
SANTA CLARA	\$20,551,096	(\$1,525,480)	\$19,025,616
SANTA CRUZ	\$3,339,002	(\$144,840)	\$3,194,162
SHASTA	\$2,369,244	(\$36,600)	\$2,332,644
SIERRA	\$128,389	(\$6,880)	\$121,509
SISKIYOU	\$667,536	(\$40,040)	\$627,496
SOLANO	\$5,473,527	(\$458,960)	\$5,014,567
SONOMA	\$4,734,958	\$0	\$4,734,958
STANISLAUS	\$7,968,513	\$0	\$7,968,513
SUTTER	\$1,080,940	(\$77,320)	\$1,003,620
TEHAMA	\$1,616,998	\$0	\$1,616,998
TRINITY	\$260,308	(\$1,720)	\$258,588
TULARE	\$6,595,058	(\$522,000)	\$6,073,058
TUOLUMNE	\$623,416	(\$7,520)	\$615,896
VENTURA	\$5,713,981	(\$226,480)	\$5,487,501
YOLO	\$2,678,966	(\$747,480)	\$1,931,486
YUBA	\$2,676,760	\$0	\$2,676,760
Total	441,200,000	(40,000,000)	\$401,200,000

FY 2006/07 CALWORKS EMPLOYMENT SERVICES PLANNING ALLOCATION

County	FY 2006/07 Employment Svc. Planning Allocation	CalWORKs Improvement Program Planning Allocation	Total CalWORKs Employment Svc. Planning Allocation
ALAMEDA	\$24,450,500	\$2,844,969	\$27,295,469
ALPINE	\$240,963	\$24,192	\$265,155
AMADOR	\$440,997	\$51,264	\$492,261
BUTTE	\$8,466,871	\$985,681	\$9,452,552
CALAVERAS	\$690,383	\$74,578	\$764,961
COLUSA	\$573,965	\$62,440	\$636,405
CONTRA COSTA	\$24,730,888	\$2,874,461	\$27,605,349
DEL NORTE	\$1,644,534	\$191,029	\$1,835,563
EL DORADO	\$2,456,701	\$274,127	\$2,730,828
FRESNO	\$27,683,719	\$3,221,982	\$30,905,701
GLENN	\$1,714,355	\$199,459	\$1,913,814
HUMBOLDT	\$5,254,689	\$611,204	\$5,865,893
IMPERIAL	\$5,270,811	\$600,385	\$5,871,196
INYO	\$584,783	\$59,160	\$643,943
KERN	\$21,934,185	\$2,553,930	\$24,488,115
KINGS	\$3,515,107	\$409,259	\$3,924,366
LAKE	\$3,057,083	\$314,334	\$3,371,417
LASSEN	\$800,405	\$93,065	\$893,470
LOS ANGELES	\$229,486,343	\$26,673,350	\$256,159,693
MADERA	\$3,453,690	\$402,234	\$3,855,924
MARIN	\$2,987,556	\$348,131	\$3,335,687
MARIPOSA	\$638,131	\$74,335	\$712,466
MENDOCINO	\$2,748,641	\$319,945	\$3,068,586
MERCED	\$10,580,530	\$1,230,610	\$11,811,140
MODOC	\$661,055	\$72,734	\$733,789
MONO	\$519,152	\$49,637	\$568,789
MONTEREY	\$9,567,780	\$1,113,707	\$10,681,487
NAPA	\$1,163,173	\$135,277	\$1,298,450
NEVADA	\$1,771,819	\$183,603	\$1,955,422
ORANGE	\$48,832,522	\$5,683,534	\$54,516,056
PLACER	\$4,034,021	\$468,409	\$4,502,430
PLUMAS	\$828,030	\$79,898	\$907,928
RIVERSIDE	\$30,900,922	\$3,593,435	\$34,494,357
SACRAMENTO	\$45,684,968	\$5,307,115	\$50,992,083
SAN BENITO	\$728,525	\$84,679	\$813,204
SAN BERNARDINO	\$43,447,105	\$5,065,858	\$48,512,963
SAN DIEGO	\$34,334,332	\$3,987,804	\$38,322,136
SAN FRANCISCO	\$19,264,407	\$2,242,594	\$21,507,001
SAN JOAQUIN	\$13,342,902	\$1,548,731	\$14,891,633
SAN LUIS OBISPO	\$6,030,547	\$700,788	\$6,731,335
SAN MATEO	\$7,272,788	\$846,289	\$8,119,077
SANTA BARBARA	\$6,746,951	\$784,798	\$7,531,749
SANTA CLARA	\$35,908,760	\$4,177,041	\$40,085,801
SANTA CRUZ	\$5,830,923	\$678,414	\$6,509,337
SHASTA	\$4,138,148	\$481,433	\$4,619,581
SIERRA	\$223,628	\$26,043	\$249,671
SISKIYOU	\$1,554,178	\$164,368	\$1,718,546
SOLANO	\$9,594,705	\$1,114,785	\$10,709,490
SONOMA	\$8,298,244	\$964,229	\$9,262,473
STANISLAUS	\$14,051,841	\$1,629,121	\$15,680,962
SUTTER	\$1,892,836	\$220,007	\$2,112,843
TEHAMA	\$2,801,928	\$326,923	\$3,128,851
TRINITY	\$505,827	\$56,681	\$562,508
TULARE	\$11,573,267	\$1,344,138	\$12,917,405
TUOLUMNE	\$1,086,421	\$126,498	\$1,212,919
VENTURA	\$9,976,148	\$1,160,795	\$11,136,943
YOLO	\$4,658,044	\$542,810	\$5,200,854
YUBA	\$4,672,272	\$543,700	\$5,215,972
Total	775,304,000	90,000,000	865,304,000

FY 2006/07 CAL LEARN ALLOCATION	
COUNTY	Total Cal Learn Program Allocation
Alameda	\$185,061
Alpine	\$1,413
Amador	\$16,953
Butte	\$304,857
Calaveras	\$10,172
Colusa	\$8,476
Contra Costa	\$315,594
Del Norte	\$78,262
El Dorado	\$49,445
Fresno	\$2,034,556
Glenn	\$54,531
Humboldt	\$136,184
Imperial	\$75,437
Inyo	\$3,956
Kern	\$1,616,684
Kings	\$222,922
Lake	\$64,983
Lassen	\$17,800
Los Angeles	\$8,762,631
Madera	\$213,033
Marin	\$30,797
Mariposa	\$7,064
Mendocino	\$90,694
Merced	\$289,603
Modoc	\$1,978
Mono	\$1,413
Monterey	\$289,037
Napa	\$14,127
Nevada	\$15,257
Orange	\$730,643
Placer	\$65,830
Plumas	\$6,781
Riverside	\$811,166
Sacramento	\$1,588,712
San Benito	\$41,817
San Bernardino	\$1,985,111
San Diego	\$952,718
San Francisco	\$219,249
San Joaquin	\$769,635
San Luis Obispo	\$66,960
San Mateo	\$71,198
Santa Barbara	\$241,570
Santa Clara	\$529,760
Santa Cruz	\$125,730
Shasta	\$257,110
Sierra	\$1,130
Siskiyou	\$74,306
Solano	\$214,728
Sonoma	\$159,635
Stanislaus	\$610,000
Sutter	\$87,586
Tehama	\$84,196
Trinity	\$9,324
Tulare	\$1,122,242
Tuolumne	\$25,146
Ventura	\$365,039
Yolo	\$137,314
Yuba	\$138,444
Total	\$26,406,000

FY 2006/07 CalWORKs CHILD CARE ALLOCATION

COUNTY	Stage One Child Care Allocation	Hurricane Katrina	Welfare Reform/Work Participation	Safety Net	Child Care Health & Safety Requirements	TOTAL CHILD CARE ALLOCATION
Alameda	\$21,516,670	\$33,088	\$489,615	\$287,968	\$2,000	\$22,329,341
Alpine	\$25,000	\$0	\$493	\$0	\$2,000	\$27,493
Amador	\$182,656	\$0	\$4,156	\$2,856	\$2,000	\$191,668
Butte	\$1,830,556	\$838	\$41,655	\$50,134	\$42,687	\$1,965,870
Calaveras	\$255,583	\$0	\$5,816	\$3,431	\$2,000	\$266,830
Colusa	\$46,149	\$0	\$1,050	\$1,002	\$2,000	\$50,201
Contra Costa	\$5,919,172	\$15,497	\$134,692	\$128,415	\$115,103	\$6,312,879
Del Norte	\$316,230	\$0	\$7,196	\$15,430	\$18,023	\$356,879
El Dorado	\$422,749	\$419	\$9,620	\$9,569	\$13,126	\$455,483
Fresno	\$16,474,333	\$8,377	\$374,876	\$367,670	\$66,329	\$17,291,585
Glenn	\$242,867	\$0	\$5,526	\$5,286	\$2,000	\$255,679
Humboldt	\$867,446	\$0	\$19,739	\$26,570	\$20,376	\$934,131
Imperial	\$1,765,472	\$0	\$40,174	\$45,708	\$5,872	\$1,857,226
Inyo	\$293,097	\$0	\$6,669	\$568	\$2,000	\$302,334
Kern	\$14,040,589	\$9,633	\$319,496	\$171,836	\$2,000	\$14,543,554
Kings	\$1,572,676	\$0	\$35,786	\$21,142	\$2,000	\$1,631,604
Lake	\$418,353	\$0	\$9,520	\$21,994	\$2,000	\$451,867
Lassen	\$325,896	\$0	\$7,416	\$5,428	\$2,000	\$340,740
Los Angeles	\$132,573,567	\$66,594	\$3,016,734	\$3,035,659	\$2,000	\$138,694,554
Madera	\$935,382	\$0	\$21,285	\$34,711	\$2,042	\$993,420
Marin	\$1,766,661	\$419	\$40,201	\$12,283	\$2,466	\$1,822,030
Mariposa	\$111,709	\$0	\$2,542	\$2,572	\$2,000	\$118,823
Mendocino	\$464,106	\$0	\$10,561	\$23,856	\$18,725	\$517,248
Merced	\$2,878,439	\$419	\$65,499	\$95,700	\$2,000	\$3,042,057
Modoc	\$25,000	\$419	\$465	\$2,146	\$2,000	\$30,030
Mono	\$33,433	\$0	\$761	\$718	\$2,000	\$36,912
Monterey	\$2,981,234	\$838	\$67,838	\$46,852	\$10,532	\$3,107,294
Napa	\$552,443	\$0	\$12,571	\$2,146	\$2,000	\$569,160
Nevada	\$652,822	\$0	\$14,855	\$4,284	\$2,000	\$673,961
Orange	\$10,916,906	\$21,780	\$248,416	\$164,696	\$207,954	\$11,559,752
Placer	\$1,687,474	\$419	\$38,399	\$13,285	\$2,000	\$1,741,577
Plumas	\$157,778	\$0	\$3,590	\$860	\$2,000	\$164,228
Riverside	\$28,852,443	\$9,214	\$656,542	\$282,825	\$110,719	\$29,911,743
Sacramento	\$23,673,440	\$15,916	\$538,693	\$477,373	\$291,199	\$24,996,621
San Benito	\$545,154	\$0	\$12,405	\$6,287	\$2,000	\$565,846
San Bernardino	\$32,583,076	\$11,728	\$741,433	\$642,211	\$359,641	\$34,338,089
San Diego	\$18,874,444	\$53,612	\$429,491	\$343,963	\$526,200	\$20,227,710
San Francisco	\$10,603,052	\$7,539	\$241,274	\$104,701	\$11,413	\$10,967,979
San Joaquin	\$6,802,186	\$7,539	\$154,785	\$137,985	\$2,000	\$7,104,495
San Luis Obispo	\$1,689,296	\$419	\$38,440	\$19,281	\$2,000	\$1,749,436
San Mateo	\$2,273,786	\$1,675	\$51,740	\$22,854	\$104,645	\$2,454,700
Santa Barbara	\$2,223,160	\$838	\$50,588	\$55,562	\$2,000	\$2,332,148
Santa Clara	\$13,689,182	\$2,094	\$311,500	\$159,269	\$421,068	\$14,583,113
Santa Cruz	\$3,818,971	\$419	\$86,901	\$32,139	\$2,000	\$3,940,430
Shasta	\$1,562,059	\$2,094	\$35,545	\$35,713	\$11,915	\$1,647,326
Sierra	\$67,698	\$0	\$1,540	\$426	\$2,206	\$71,870
Siskiyou	\$335,284	\$0	\$7,629	\$15,430	\$2,000	\$360,343
Solano	\$4,382,980	\$6,283	\$99,735	\$64,705	\$2,000	\$4,555,703
Sonoma	\$1,886,094	\$0	\$42,918	\$23,280	\$2,000	\$1,954,292
Stanislaus	\$1,328,501	\$1,675	\$30,230	\$119,840	\$21,503	\$1,501,749
Sutter	\$1,116,651	\$1,257	\$25,410	\$8,567	\$2,000	\$1,153,885
Tehama	\$518,455	\$0	\$11,798	\$12,567	\$8,820	\$551,640
Trinity	\$25,000	\$0	\$247	\$2,572	\$2,000	\$29,819
Tulare	\$4,781,922	\$2,094	\$108,813	\$157,265	\$13,436	\$5,063,530
Tuolumne	\$195,252	\$0	\$4,443	\$9,569	\$2,000	\$211,264
Ventura	\$8,902,348	\$5,026	\$202,574	\$83,417	\$2,000	\$9,195,365
Yolo	\$2,167,860	\$419	\$49,330	\$25,710	\$2,000	\$2,245,319
Yuba	\$1,001,258	\$419	\$22,784	\$27,714	\$2,000	\$1,054,175
Total	\$396,152,000	\$289,000	\$9,014,000	\$7,476,000	\$2,474,000	\$415,405,000

**FY 2006/07 CalWORKs ELIGIBILITY ADMINISTRATION
ALLOCATED PREMISES**

The following provides a brief description of the CalWORKs Eligibility Administration allocation and the methodology used to distribute the budgeted costs/savings.

PREMISE	PLANNING ALLOCATION DESCRIPTION/METHODOLOGY	COST	SAVINGS
CalWORKs Eligibility Administrative Costs	Reflects the basic costs for administration of the CalWORKs Program, including line staff and supervisors, administrators, clerical staff and overhead costs. This allocation includes the following premises: CalWORKs Administrative Costs - Basic, Restore CalWORKs Administrative Costs, Exempt Caseload Reduction, Caseload Decline, Staff Development, Hurricane Katrina, Hmong Cases, 60-month Time Limit and Safety Net, Legacy System Savings, PA to NA Shift, EBT Administrative Impact, Medi-Cal Services Eligibility, County MOE Adjustment, Prospective Budgeting, and Rosales vs. Thompson. Funds were distributed based on the percent to total of each county's combined Employment Services and Eligibility expenditures for the most recent four quarters (the fourth quarter of FY 2004/05 and the first three quarters of FY 2005/06). As a final step, the FY 2006/07 Employment Services and Eligibility Administrative allocations were summed, and adjustment was made to hold each county harmless to the combined total of their FY 2005/06 allocations for the same components.	✓	
Eligibility Basic Administrative Reduction	Reflects a \$40 million reduction to the Single Allocation for FY 2006/07. Counties have the option to backfill the reduction with county performance incentive funds previously earned and allocated to counties but not spent. For the purposes of this planning allocation, the reduction was distributed based on a percent to total of unspent Performance Incentives at the end of the March 2006 quarter. The final allocation will be updated once fourth quarter performance incentive expenditures become available.		✓

**FY 2006/07 CalWORKs EMPLOYMENT SERVICES
ALLOCATED PREMISES**

The following provides a brief description the CalWORKs Employment Services allocation and the methodology used to distribute the budgeted costs.

PREMISE	PLANNING ALLOCATION DESCRIPTION/METHODOLOGY	COST	SAVINGS
CalWORKs Employment Services	Reflects the administration and service costs of the CalWORKs WTW Employment Services Program, including line staff and supervisors, administrators, clerical staff and overhead, and direct service delivery costs. This allocation includes the following premises: Employment Services Basic Costs, Caseload Decline, Staff Development, Recent Non-Citizens Cal Learn, Hmong Cases, Single Allocation Adjustment, Welfare Reform/Work Participation, and 60-Month CalWORKs Time Limit Savings. Funds were distributed based on the percent to total of each county's combined Employment Services and Eligibility expenditures for the most recent four quarters (the fourth quarter of FY 2004/05 and the first three quarters of FY 2005/06). As a final step, the FY 2006/07 Employment Services and Eligibility Administrative allocations were summed, and adjustment was made to hold each county harmless to the combined total of their FY 2005/06 allocations for the same components.	✓	
CalWORKs Improvement Program	Reflects the costs to assist counties in overcoming barriers in engaging CalWORKs recipients in appropriate activities and improving counties' ability to meet the federal work participation rate. Funds were distributed based on a percent to total of the combined FY 2006/07 planning allocation for Eligibility Administration and Employment Services, after the hold harmless adjustment and before the \$40 million Eligibility Basic administrative reduction.	✓	

**FY 2006/07 CAL-LEARN PROGRAM
ALLOCATED PREMISES**

The following provides a brief description of the Cal-Learn Program allocation and the methodology used to distribute the budgeted costs.

PREMISE	PLANNING ALLOCATION DESCRIPTION/METHODOLOGY	COST	SAVINGS
Cal-Learn Program Administration, Case Management, Transportation & Ancillary Services, State-Only Cal Learn, Recent Noncitizen	Reflects the administration and service costs of providing intensive case management, supportive services, and fiscal incentives/disincentives to eligible teen recipients who are pregnant or parenting and participating in the Cal-Learn Program. Funds were distributed based on a percent to total of each county's Average Monthly Caseload for CY 2005 as reported on the STAT 45 Report. An adjustment was made to ensure that each county received a minimum allocation of \$1,000.	✓	

**FY 2006/07 CalWORKs STAGE ONE CHILD CARE
ALLOCATED PREMISES**

The following provides a brief description of each premise included in the CalWORKs Stage One Child Care allocation and the methodology used to distribute the budgeted costs/savings.

PREMISE	PLANNING ALLOCATION DESCRIPTION/METHODOLOGY	COST	SAVINGS
Stage One Child Care Services and Administration	Reflects the administration costs of Stage One Child Care as well as direct service delivery costs. Funds were distributed based on a percent to total of each county's Child Care expenditures for the most recent four quarters (Program Codes 036, 053, 054, 453, 688, 692, 811, 900, 903, 909 and 912). An adjustment was made to ensure that each county received a minimum allocation of \$25,000.	✓	
Hurricane Katrina	Reflects the costs of providing Child Care services to victims of Hurricane Katrina who have relocated to California. Funds were distributed based on each county's percent of total CalWORKs evacuee cases.	✓	
Welfare Reform/Work Participation	Reflects costs associated with implementation of Senate Bill 1104 (Chapter 229, Statutes of 2004) which requires Universal Engagement in work-directed services/activities for all nonexempt adults. Funds were distributed based on a percent to total of each county's Child Care expenditures for the most recent four quarters (the fourth quarter of FY 2004/05, and the first three quarters of FY 2005/06).	✓	
Safety Net Costs	Reflects costs to provide Safety Net services to recipients who will reach their 60-month CalWORKs time limit and who will no longer be eligible to receive assistance. The costs were distributed based on a percent to total of each county's estimated number of cases that will reach the 60-month time limit. Data used in this methodology was obtained from the Medi-Cal Eligibility Data System (MEDS).	✓	
Child Care Health & Safety Requirements	Reflects costs associated with the TrustLine Registry and the Self-Certification process. TrustLine Registry is a state-mandated program that includes fingerprinting of certain child care providers and applications as well as searching the California Child Abuse Central Index and the California Criminal History System. Self-Certification requires that license-exempt child care providers self-certify that they meet minimum health and safety standards. Funding for costs associated with the Health and Safety Requirements was distributed based on a percent to total of each county's expenditures for the most recent four quarters for TrustLine and Self-Certification (Program Codes 901 and 902). An adjustment was made to ensure that each county received a minimum allocation of \$2,000.	✓	

FY 2006/07 CalWORKs SINGLE ALLOCATION PROGRAM CODES
--

CalWORKs ELIGIBILITY

065	2 Parent Family State-Only CalWORKs Eligibility, Admin.	610	CalWORKs - Jail Match (SB 1556)
066	2 Parent Family State-Only CalWORKs Case Management	614	CalWORKs Eligibility
204	CalWORKs IEVS	615	Initial Eligibility Determination - CalWORKs/Medi-Cal
226	Child Spousal Support Disregards	616	Non-Federal CalWORKs Eligibility
263	U.S. Residency Project - CalWORKs	618	CalWORKs Program Integrity
269	CalWORKs SAVE Program	663	CalWORKs Case Management
278	CalWORKs Overpayment Collections	664	Information & Referral
293	CalWORKs AFIRM - Los Angeles County	665	Non-Federal CalWORKs Case Management: Legal Aliens
301	CalWORKs Fraud		
305	Non-Federal CalWORKs Fraud		
340	EFD/P - Federal CalWORKs		

CalWORKs CAL LEARN

026	State-Only Cal Learn Eligibility	630	Cal Learn Eligibility
027	State-Only Cal Learn Case Management	640	Non-Federal Cal Learn Eligibility
028	State-Only Cal Learn Support Services	641	Non-Federal Cal Learn Case Management
432	Cal Learn Support Services, Transportation & Ancillary	649	Non-Federal Cal Learn Support Services
617	Cal Learn Case Management		

CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES

055	Safety Net Employment Services - Non-Assistance	631	CalWORKs Transitional Services
056	Safety Net Employment Services - Assistance	633	WTW General
109	WTW 2 Parent Family General	648	Non-Federal CalWORKs Transitional Services
233	CalWORKs-Support Svcs: Grants & Loans	678	WTW 2 Parent Family Pre-Assessment: Non-Admin.
257	Supportive Services Outreach	679	WTW 2 Parent Family Post-Assessment: Non-Admin.
451	Non-Federal WTW	680	WTW 2 Parent Family Post-Assessment: Voc. Ed., Non-Admin.
620	WTW Pre-Assessment	681	WTW 2 Parent Family Assessment: Non-Admin.
621	WTW Post-Assessment: Community Service	682	WTW 2 Parent Family Post-Assessment: Other, Non-Admin.
622	WTW Post-Assessment: Other	683	2 Parent Recipient Child Care Training
623	WTW Post-Assessment: Vocational Education	685	Domestic Violence
624	WTW Assessment	686	Recipient Child Care Training

CalWORKs CHILD CARE

036	2 Parent Family State-Only Stage One Child Care	902	Child Care Health & Safety Requirements Trustline
053	Safety Net Child Care - Non-Assistance	903	Non-Federal Child Care
054	Safety Net Child Care - Assistance	906	Child Care Capacity Building Program
453	Stage One Child Care	909	Cal-Learn Child Care
811	State-Only Cal Learn Child Care	910	SUO - Title XX Stage One Costs
900	Unable to Transfer Stage 1 to 2	912	NonFederal Cal Learn Child Care
901	Child Care Health & Safety Requirements Self-Certification	914	SUO - TANF / Title XX Transfer

STATE USE ONLY

052	SUO - ISAWS M&O County Share Reduction	401	SUO - Merit System Contract - County Only
086	SUO - Merit System Contract - Food Stamps	402	SUO A-87 Contract - County Only
087	SUO - A-87 Contract - Food Stamps	639	SUO - CalWORKs MOE Adjustment
298	SUO - NAFS SB90 - CalWORKs County MOE	657	SUO - CalWORKs Single Allocation
321	SUO - Food Stamps County Share Reduction	666	SUO - Administrative CAP Adjustment